





# June 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 86.15	
Donation	\$ 500.00	\$ -	\$ 637.00	
Enterprises	\$ 1,600.00	\$ -	\$ 755.86	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,160.00	\$ 25,200.00	
Interest	\$ 1.50	\$ 0.05	\$ 0.87	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ 400.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 400.00	\$ 6,254.52	
Misc.	\$ 1,500.00	\$ 120.00	\$ 12,592.19	facebook donors
		\$ -	\$ -	
	Sub-Total:			
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,807.80	
Total Income	\$ 48,531.50	\$ 2,680.05	\$ 31,887.68	



Operations - Last month  
6/1/2019 through 6/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Executive Director Salary</b>				
6/3/2019		GAC		2,280.05
<b>Income-Interest</b>				
6/28/2019		Interest Paid		2,160.00
<b>miscellaneous income</b>				
6/21/2019		Facebook		2,160.00
<b>EXPENSES</b>				
<b>Uncategorized</b>				
6/21/2019	3711	void		0.00
<b>Salary</b>				
<b>David</b>				
<b>Insurance</b>				
6/21/2019	3712	David Bottom		-2,271.16
<b>MER</b>				
6/21/2019	3712	David Bottom		-447.00
<b>PER</b>				
6/21/2019	3712	David Bottom		-166.50
<b>Take Home Pay</b>				
6/10/2019	3710	David Bottom		-204.66
6/21/2019	3712	David Bottom		-1,453.00
<b>Utilities (Business)</b>				
<b>Electricity</b>				
6/3/2019		Rocky Mountain Power		-726.50
<b>Garbage and Water</b>				
6/3/2019	3709	Town of Greybull	Service@41 N. 5th St	-86.95
<b>TRANSFERS</b>				
<b>Special Savings</b>				
6/26/2019		Transfer	june	-25.39
6/26/2019		Transfer	david mer	-61.56
6/26/2019		Transfer	david per	-153.84
<b>Team 180 Fund</b>				
6/26/2019		Deposit		-375.00
<b>OVERALL TOTAL</b>				
				-231.90

**Raise the Roof - Last month**  
6/1/2019 through 6/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
6/28/2019		Interest Paid		2.78
				2.78
<b>EXPENSES</b>				
Remodel				
6/7/2019	2806	Big Horn Co-op	keys	-5.67
				-5.67
<b>OVERALL TOTAL</b>				<b>-2.89</b>

**Grants - Last month**  
6/1/2019 through 6/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				
<b>Programming</b>				
<b>Other Programming</b>				
6/3/2019		Blair	food	-1,228.95
6/3/2019		Blair	food	-605.03
6/3/2019		Blairs	food	-605.03
6/5/2019		Blair	food	-9.98
6/10/2019	193	Big Horn Co-op	padlock and chain for table	-51.52
6/13/2019		Wal-mart	snacks	-9.98
6/17/2019		New Egg	playstation for xbox adapter	-60.05
6/26/2019	195	The SHACK	cash for meals at Comic ...	-34.19
6/30/2019		Maverik Cntry St	gas for comic con Jenn's ...	-21.87
<b>Salary</b>				
<b>Jenn</b>				
6/10/2019	194	Jenn Patrick		-79.89
<b>OVERALL TOTAL</b>				
				<b>-1,228.95</b>

**Enterprises - Last month**  
6/1/2019 through 6/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Food and drink sales</b>				
6/26/2019	S	Deposit		380.96
6/26/2019	S	Deposit		100.96
<b>Traveling SHACK Rental</b>				
6/26/2019	S	Deposit	nbn childrens fair ck#115007	280.00
				280.00
<b>EXPENSES</b>				
<b>Disc Golf Expense</b>				
6/19/2019	196	Wes Campbell	work on brush hog	-75.00
<b>Programming</b>				
<b>Other Programming</b>				
6/26/2019	197	The Shack	change for comic con	-500.00
				-500.00
<b>OVERALL TOTAL</b>				<b>-194.04</b>

SHACK Contingency Fund - Last month  
6/1/2019 through 6/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
6/28/2019		Interest Paid Through		5.97
<b>OVERALL TOTAL</b>				<b>5.97</b>







